

Summary Prudential Indicators

Appendix 7a

	Forecast 19/20 £000's	Forecast 20/21 £000's	Forecast 21/22 £000's	Forecast 22/23 £000's
1 Ratio of financing costs to net revenue stream:				
(a) General Fund financing costs	30,251	32,841	34,910	36,522
(b) General Fund net revenue stream	231,815	231,815	224,597	224,350
General Fund Percentage	13.05%	14.17%	15.54%	16.28%
2 Gross Debt & Capital Financing Requirement				
Gross debt including PFI liabilities	355,253	373,492	381,399	406,843
Capital Financing Requirement	474,267	492,506	500,414	531,358
Gross Investments	-75,000	-70,000	-70,000	-70,000
3 Capital Expenditure (Note this excludes leasing)				
General Fund	215,967	232,744	173,013	172,848
4 Capital Financing Requirement (CFR)				
Capital Financing Requirement	474,267	492,506	500,414	531,358
Capital Financing Requirement excluding transferred debt	462,593	482,345	491,917	524,692
5 Authorised limit for external debt				
Authorised limit for borrowing	422,350	439,540	451,966	487,697
+ authorised limit for other long term liabilities	65,213	62,805	59,952	56,995
= authorised limit for debt	487,564	502,345	511,917	544,692
6 Operational boundary for external debt				
Operational boundary for borrowing	402,350	419,540	431,966	467,697
+ Operational boundary for other long term liabilities	65,213	62,805	59,952	56,995
= Operational boundary for external debt	467,564	482,345	491,917	524,692
7 Actual external debt				
actual borrowing at 31 March 2019	298,516			
+ PFI & Finance Leasing liabilities at 31 March 2019	67,738			
+ transferred debt liabilities at 31 March 2019	13,050			
= actual external debt at 31 March 2019	379,304			
8 CIPFA Treasury Management Code ~ has the authority adopted the code?				Yes
9 Interest rate exposures for borrowing				
Upper Limit for Fixed Rate Exposures	422,350	439,540	451,966	487,697
Upper Limit for Variable Rate Exposures	84,470	87,908	90,393	97,539
10 Maturity structure of borrowing - limits				
	actual	lower	upper	
under 12 months	22%	0%	50%	
12 months to within 24 months	1%	0%	20%	
24 months to within 5 years	3%	0%	30%	
5 years to within 10 years	8%	0%	30%	
10 years & above	66%	40%	100%	
11 Investments longer than 364 days: upper limit	30,000	30,000	30,000	30,000